

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/23/2006	MBINAS	28	SALE	1814	A	130.00	10759795	
06/23/2006	MBINAS	27	SALE	1251	A	120.00	10759795	
06/28/2004	JADD01	34	SALE	2051	A	65.00	10759795	
01/22/2004	SZEWDIE1	76	SALE	2202	A	108.00	10759795	
01/22/2004	SZEWDIE1	75	SALE	2201	A	215.00	10759795	
01/22/2004	SZEWDIE1	74	SALE	2001	A	385.00	10759795	



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1
01/22/2004 SZEWDIE1 00000039 10759795
01 FC:2001 -385.00 OP
02 FC:2201 -215.00 OP
03 FC:2202 -108.00 OP

Adjustment date: 09/08/2006 AWONDAF1
06/28/2004 JADD01 00000019 10759795
01 FC:2051 -65.00 OP